

|  |           |                  |              |          | Date: 07-09-2024                             |              |            |            |
|--|-----------|------------------|--------------|----------|--|--------------|------------|------------|
| Jodia Bazar 1                              |           |                  |              |          | Report no: ?.Assets.ReportingNo              |              |            |            |
| Ram Bharti St, Jodia Bazar Market Quarter, |           |                  |              |          | Report for year ending June 30, 2024         |              |            |            |
| Phone: 2132433014                          |           |                  |              |          |  |              |            |            |
| Matched Records                            |           |                  |              |          |  |              |            |            |
| S.No.                                      | Asset ID  | Asset Name       | Dep./Life    | Total BV | Opening BV                                   | Current Dep. | Current BV | Total Dep. |
| 1  | FR0204001 | STAFF TABLE      | DD - 20 / 19 | 22000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 2  | FR0204002 | STAFF CHAIR      | ST - 17 / 16 | 14500    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 3  | FR0204003 | VISITOR CHAIR    | ST - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 4  | FR0204004 | VISITOR CHAIR    | DD - 20 / 19 | 200000   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 5  | FR0204005 | VISITOR CHAIR    | DD - 20 / 19 | 240000   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 6  | FR0204006 | MAN. TABLE       | DD - 13 / 12 | 32500    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 7  | FR0204007 | VISITOR CHAIR    | ST - 17 / 16 | 14800    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 8  | FR0204008 | VISITOR CHAIR    | ST - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 9  | FR0204009 | OFFICER TABLE    | DD - 15 / 14 | 15000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 10   | FR0204010 | OFFICER TABLE    | DD - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 11   | FR0204011 | OFFICER TABLE    | ST - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 12   | FR0204012 | OFFICER TABLE    | ST - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 13   | FR0204013 | OFFICER TABLE    | ST - 17 / 16 | 12000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 14   | FR0204014 | STAFF TABLE      | DD - 20 / 19 | 16150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 15   | FR0204015 | STAFF TABLE      | DD - 20 / 19 | 16150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 16   | FR0204016 | STAFF TABLE      | DD - 20 / 19 | 16150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 17   | FR0204017 | STAFF TABLE      | DD - 20 / 19 | 16150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 18   | FR0204018 | STAFF CHAIR      | DD - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 19   | FR0204020 | STAFF CHAIR      | ST - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 20   | FR0204021 | STAFF CHAIR      | ST - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 21   | FR0204022 | VISITOR CHAIR    | ST - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 22   | FR0204023 | VISITOR CHAIR    | DD - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 23   | FR0204024 | VISITOR CHAIR    | ST - 20 / 19 | 14150    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 24   | FR0204026 | SIDE TABLE       | ST - 14 / 13 | 17000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 25   | FR0204027 | MAN CHAIR        | DD - 14 / 13 | 19500    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 26   | FR0204028 | VISITOR CHAIR    | DD - 14 / 13 | 171500   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 27   | FR0204029 | VISITOR CHAIR    | DD - 14 / 13 | 171500   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 28   | FR0204031 | CASHER CHAIR     | DD - 16 / 15 | 17800    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 29   | FR0204032 | COUNTING MACHINE | ST - 5 / 4   | 131500   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 30   | FR0204033 | COUNTING MACHINE | DD - 5 / 4   | 115170   | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 31   | FR0204034 | DELL MONITER     | DD - 5 / 4   | 19000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 32   | FR0204036 | DELL MONITER     | DD - 5 / 4   | 19000    | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
| 33   | FR0204037 | DELL CPU         | DD - 5 / 4   | 1617000  | 0 ?? (assets.net_value + assets.current_dep) | 0            | 0          | 0          |
|  |           |                  |              |          | 0 ?? (assets.net_value +                     |              |            |            |

|    |           |                      |              |                    |  |             |             |             |
|----|-----------|----------------------|--------------|--------------------|--|-------------|-------------|-------------|
| 34 | FR0204038 | DELL MONITER         | ST - 5 / 4   | 19000              | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 35 | FR0204039 | DELL CPU             | DD - 5 / 4   | 1617000            | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 36 | FR0204040 | DELL MONITER         | ST - 5 / 4   | 19000              | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 37 | FR0204041 | DELL CPU             | DD - 5 / 4   | 1617000            | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 38 | FR0204042 | HP PRINTER 159158    | DD - 5 / 4   | 151400             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 39 | FR0204043 | HP PRINTER 151615150 | DD - 5 / 4   | 178000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 40 | FR0204044 | DELL LAPTOP          | DD - 3 / 2   | 216000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 41 | FR0204045 | DELL LAPTOP          | DD - 3 / 2   | 216000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 42 | FR0204046 | DAWLANCE 2T INNER    | ST - 5 / 4   | 149000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 43 | FR0204047 | DAWLANCE 2T OUTER    | DD - 5 / 4   | 149000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 44 | FR0204048 | DAWLANCE 2T INNER    | DD - 5 / 4   | 149000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 45 | FR0204049 | DAWLANCE 2T OUTER    | DD - 5 / 4   | 149000             | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
| 46 | FR0204050 | GENERATOR 1215KVA    | DD - 25 / 24 | 4311500            | 0 ?? (assets.net_value + assets.current_dep) | 0           | 0           | 0           |
|    |           | <b>TOTAL</b>         |              | <b>12000170.00</b> | <b>0.00</b>                                  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

| Missing Assets |           |             |                       |          |             |              |            |            |
|----------------|-----------|-------------|-----------------------|----------|-------------|--------------|------------|------------|
| S.No.          | Asset ID  | Asset Name  | Dep./Life             | Total BV | Opening BV  | Current Dep. | Current BV | Total Dep. |
| 1              | FR0204019 | STAFF CHAIR | DD - 1.05263157894737 | 14150    | 0 ? 14150   | 0            | 14150      | 0          |
| 2              | FR0204025 | MAN. TABLE  | ST - 1.07692307692308 | 32000    | 0 ? 32000   | 0            | 32000      | 0          |
| 3              | FR0204030 | MAN. SOFA   | DD - 1.07692307692308 | 152000   | 0 ? 152000  | 0            | 152000     | 0          |
| 4              | FR0204035 | DELL CPU    | DD - 1.25             | 1617000  | 0 ? 1617000 | 0            | 1617000    | 0          |

| Other Branch Assets |           |              |              |          |            |        |
|---------------------|-----------|--------------|--------------|----------|------------|--------|
| S.No.               | Asset ID  | Asset Name   | Dep./Life    | Total BV | Current BV | Branch |
| 1                   | FR0207014 | STAFF TABLE  | DD - 20 / 19 | 16150    | 16150      | 525    |
| 2                   | FR0207036 | DELL MONITER | DD - 5 / 4   | 19000    | 19000      | 525    |